



Lewes Board of Public Works

CASH BALANCES
Ending 4-30-2018

Particulars	Balance	Total
OPERATING		
CUSTOMER PAYMENTS / ACCOUNTS PAYABLE		
Interim (ADM, 000)	\$ 16,078.23	
Operating (ADM, 000)	\$ 798,216.62	
CUSTOMER PAYMENTS / ACCOUNTS PAYABLE Total	\$	814,294.85
CASH ON HAND		
FRONT DESK	\$ 1,628.54	
PETTY CASH FUND	\$ 500.00	
CASH ON HAND Total	\$	2,128.54
OPERATING Total	\$	816,423.39
RESERVE FUNDS		
IMPACT FEES, DEPRECIATION & EARNED SURPLUS		
IMPACT FEES		
RE: Impact Fees (ELEC, 000)	\$ 1,162,723.11	
RE: Impact Fees (WATER, 000)	\$ 1,933,796.07	
RE: Impact Fees (WW, 000)	\$ 2,223,639.97	
IMPACT FEES Total	\$	5,320,159.15
DEPRECIATION		
Projects (ADM, 000)	\$ 9,993.67	
Projects (ELEC, 000)	\$ 1,062,901.24	
Projects (STWTR, 000)	\$ 103,214.19	
Projects (WATER, 000)	\$ 128,760.50	
Projects (WW, 000)	\$ 1,930,239.54	
Vehicles & Machine (ELEC, 000)	\$ 562,816.23	
Vehicles & Machine (WATER, 000)	\$ 62,844.14	
Vehicles & Machine (ADM,000)	\$ 147,497.11	
Vehicle & Machine (WW, 000)	\$ 224,664.55	
DEPRECIATION Total	\$	4,232,931.17
EARNED SURPLUS		
Funds For Reinvestment (ADM, 000)	\$ 1,471,400.80	
Funds For Reinvestment (ELEC, 000)	\$ 1,257,564.20	
Funds For Reinvestment (WATER, 000)	\$ 286,572.90	
Funds For Reinvestment (WW, 000)	\$ 823,774.52	
EARNED SURPLUS Total	\$	3,839,312.42
IMPACT FEES, DEPRECIATION & EARNED SURPLUS Total	\$	13,392,402.74
OTHER		
CUSTOMER SECURITY DEPOSITS	\$ 105,016.74	



Lewes Board of Public Works

CASH BALANCES
Ending 04-30-2018

Particulars	Balance	Total
SET ASIDE SRF DEBT REPAYMENT		
Debt Service (ADM, 000)	\$(121,422.12)	
Debt Service (WATER, 000)	\$ 0.00	
Debt Service (WW, 000)	\$ 950,000.00	
SET ASIDE SRF DEBT REPAYMENT Total		\$ 828,577.88
OTHER Total		\$ 933,594.62
RESERVE FUNDS Total		\$ 14,325,997.36
Grand Total		\$ 15,142,420.75

Preliminary Board Document